

Message Text

LIMITED OFFICIAL USE

PAGE 01 MANILA 03615 01 OF 02 110839Z
ACTION TRSE-00

INFO OCT-01 EA-07 ISO-00 NEA-10 EB-08 ABF-01 L-03 H-01
OMB-01 /032 W
-----110849Z 121286 /14
P 110626Z MAR 77
FM AMEMBASSY MANILA
TO SECSTATE WASHDC PRIORITY 6999

LIMITED OFFICIAL USE SECTION 1 OF 2 MANILA 3615

USADB

PASS TREASURY FROM ZINMAN

E O 11652: ADS, DECLAS 3/11/79
TAGS: EAID, EFIN
SUBJ: INFORMATION FOR GAO

REF: TREASURY 77-22

FOLLOWING IS ADB RESPONSE TO REQUEST FOR INFORMATION IN
PARA. 2A. REFTEL. (NOTE THAT BREAKDOWN OF UNRESTRICTED
CASH AND DEMAND DEPOSITS BY INDIVIDUAL DEPOSITORIES TOGETHER
WITH AMOUNT OF FUNDS HELD IN EACH DEPOSITORY IS GIVEN ONLY
FOR U.S.) INFORMATION WAS PROVIDED ON CONFIDENTIAL BASIS
AND NOT FOR RELEASE IN WHOLE OR IN PART TO PUBLIC.

STATEMENT OF UNRESTRICTED CASH AND DEMAND DEPOSITS

AS OF 31 DECEMBER 1976 (IN US\$)

NON-INTEREST

BEARING

RY	ACCOUNTS	INTEREST-BEARING ACCOUNTS
MEMBER COUNTRIES	AMOUNT	AMOUNT AVE. YIELD

LIMITED OFFICIAL USE

LIMITED OFFICIAL USE

PAGE 02 MANILA 03615 01 OF 02 110839Z

AUSTRALIA	94,V118		
AUSTRIA	#02,920	&16,254	2.516 PERCENT
BELGIUM	219,102		
CANADA	179,194		
DEMMARK	65,228		
FINLAND	31,756		
FRANCE	40,489	601,142	10 PERCENT

GERMANY	237,567		
HONG KONG	117,912		
ITALY	54,118		
JAPAN	525,828		
MALAYSIA	6,713		
NETHERLANDS	90,495	162,800	5.5 PERCENT
NORWAY	46,716		
SINGAPORE	11,119		
SWEDEN	12,355		
SWITZERLAND	269,141		
UNITED KINGDOM	86,646	3,426,509	13 PERCENT
UNITED STATES	423,533#		

3,114,950 4,206,705

NOTE: PLEASE SEE TABLE ATTACHED FOR DETAILS.

NON-MEMBER COUNTRIES

KUWAIT	14,976
LUXEMBOURG	1,415
SAUDI ARABIA	53,546

69,937

BREAKDOWN OF UNRESTRICTED CASH AND DEMAND DEPOSITS IN U.S. A.
AS OF 31 DECEMBER 1976

NAME OF DEPOSITORY
LIMITED OFFICIAL USE

LIMITED OFFICIAL USE

PAGE 03 MANILA 03615 01 OF 02 110839Z

FEDERAL RESERVE BANK OF NEW YORK	89,351
MANUFACTURERS HANOVER TRUST CO.	305,763
FIRST NATIONAL CITY BANK	86,944
BANK OF TOKYO	19,984
TOTAL	\$ 502,042
LESS: SPECIAL RESERVE CASH	78,509
BALANCE PER FINAL CIAL STATEMENTS AS OF	
31 DECEMBER 1976	\$ 423,533

LIMITED OFFICIAL USE

NNN

LIMITED OFFICIAL USE

PAGE 01 MANILA 03615 02 OF 02 110845Z
ACTION TRSE-00

INFO OCT-01 EA-07 ISO-00 NEA-10 EB-08 ABF-01 L-03 H-01
OMB-01 /032 W

-----110849Z 121352 /14

P 110626Z MAR 77

FM AMEMBASSY MANILA

TO SECSTATE WASHDC PRIORITY 7000

LIMITED OFFICIAL USE SECTION 2 OF 2 MANILA 3615

LIST OF DEPOSITORIES WITH WHICH ADB IS MAINTAINING CASH
AND INTEREST BEARING DEMAND DEPOSIT ACCOUNTS IN UNRESTRICTED
CURRENCIES - AS OF 31 DECEMBER 1976

1) AUSTRALIA

A. RESERVE BANK OF AUSTRALIA

2) AUSTRIA

A. OESTERREICHISCHE NATIONAL BANK

B. OESTERREICHISCHE KONTROLLBANK

C. CREDITANSTALT BANKVEREIN

3) BELGIUM

A. BANQUE NATIONALE DE BELGIQUE

B. SOCIETE GENERALE DE BANQUE

4) CANADA

A. BANK OF CANADA

B. ROYAL BANK OF CANADA

5) DENMARK

A. DANMARKS NATIONALBANK

6) FIJI

LIMITED OFFICIAL USE

LIMITED OFFICIAL USE

PAGE 02 MANILA 03615 02 OF 02 110845Z

A. CENTRAL MONETARY AUTHORITY OF FIJI

7) FINLAND

A. SUOMEN PANKKI-FINLANDSBANK

8) FRANCE

A. BANQUE DE FRANCE

B. CREDIT LYONNAIS

9) GERMANY

- A. DEUTSCHE BUNDESBANK
- B. DEUTSCHE BANK AG
- C. DRESDNER BANK

10) HONG KONG

- A. HONGKONG & SHANGHAI BANKING CORP.

11) ITALY

- A. BANK OF ITALY
- B. BANCA NAZIONALE DE LAVORO
- C. BANCA COMMERCIALE ITALIANA

12) JAPAN

- A. BANK OF JAPAN
- B. BANK OF TOKYO
- C. INDUSTRIAL BANK OF JAPAN

13) KUWAIT

- A. KUWAIT INVESTMENT CO.

14) LUXEMBOURG

- A. KREDIETBANK S.S.A.

15) MALAYSIA

- A. BANK NEGRA MALAYSIA

LIMITED OFFICIAL USE

LIMITED OFFICIAL USE

PAGE 03 MANILA 03615 02 OF 02 110845Z

16) NETHERLANDS

- A. DE NEDERLANDSCHE BANK
- B. ALGEMENE BANK
- C. AMRO BANK

17) NORWAY

- A. NORGES BANK

18) SAUDI ARABIA

- A. SAUDI ARABIA MONETARY AGENCY, JEDDAH
- B. HONGKONG & SHANGHAI BANKING CORP., HONGKONG

19) SINGAPORE

- A. MONETARY AUTHORITY OF SINGAPORE

20) SWEDEN

- A. SVERIGES RIKSBANK

21) SWITZERLAND

- A. SWISS NATIONAL BANK
- B. UNION BANK OF SWITZERLAND

C. SWISS BANK CORPORATION

22) UNITED KINGDOM

A. BANK OF ENGLAND

B. MIDLAND BANK LTD., OVERSEAS BRANCH

23) UNITED STATES

A. FEDERAL RESERVE BANK OF NEW YORK

B. FIRST NATIONAL CITY BANK

C. MANUFACTURERS HANOVER TRUST CO.

D. BANK OF TOKYO TRUST CO.

SULLIVAN

LIMITED OFFICIAL USE

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DATA, CURRENCIES
Control Number: n/a
Copy: SINGLE
Sent Date: 11-Mar-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 22 May 2009
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977MANILA03615
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: DG ALTERED
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770084-0264
Format: TEL
From: MANILA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770369/aaaacixm.tel
Line Count: 236
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: d3cbbab9-c288-dd11-92da-001cc4696bcc
Office: ACTION TRSE
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 5
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 23-Feb-2005 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3136973
Secure: OPEN
Status: NATIVE
Subject: INFORMATION FOR GAO
TAGS: EAID, EFIN, RP, ADB
To: STATE
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/d3cbbab9-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
22 May 2009
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009